

State of Arizona



Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: MARENE K CREMEENS
PO Box 5913, Carefree, AZ 85377
Phone: (602) 234-6590
Email: bunnysc@aol.com

2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 1, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,016.71
Total Cash Receipts this Reporting Period:	\$269.98
Total Cash Disbursements this Reporting Period:	\$1,698.65
Cash Balance at End of Reporting Period:	\$8,588.04

Report ID: 18129

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$260.00	\$0.00	\$260.00	\$22,795.13
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$246.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.98	\$0.00	\$9.98	\$80.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$269.98	\$0.00	\$269.98	\$23,121.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,698.65	\$1,698.65	\$12,668.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,990.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$411.13
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,698.65	\$1,698.65	\$15,069.36
Bill Payments for Previous Expenditures	D1	\$1,698.65		\$1,698.65	\$12,668.23
Total Cash Disbursed		\$1,698.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	09/25/2002	\$100.00	\$610.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	brass band rally dep 8-1-02			
Name:	HAMMOND, CAROL	09/25/2002	\$25.00	\$140.00
Address:	4547 E Montgomery Rd, Cave Creek, AZ 85331		Cash	
Occupation:	SALES AGENT, (AFFILIATION) WINDERMERE			
Memo:	Dep of 9/25/02 of \$25.00			
Name:	ODDY, DEAN	09/25/2002	\$100.00	\$270.00
Address:	4249 E Morrow Dr, Phoenix, AZ 85050		Cash	
Occupation:	RETIRED, NONE			
Memo:	brass band rally dep 8-1-02			
Name:	MACDONALD, DONALD R	09/26/2002	\$35.00	\$35.00
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Occupation:	SYSTEMS ANALYST, AMERICAN EXPRESS			
Memo:	dep of \$79.00 on 9-27-02			
Total of Individual Contributions			\$260.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$260.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINKOS	09/04/2002	\$28.27	\$894.40
Address:	17025 N Scottsdale Rd, Ste 100, Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing			
Name:	POSTMASTER	09/04/2002	\$69.00	\$203.45
Address:	<missing value>, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	coppersmith mailing			
Name:	KINKOS	09/13/2002	\$79.97	\$894.40
Address:	17025 N Scottsdale Rd, Ste 100, Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing civic bkft			
Name:	ATLEE, PATRICIA	09/25/2002	\$100.00	\$934.49
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	returned check canceled rally			
Name:	ATLEE, PATRICIA	09/25/2002	\$112.99	\$934.49
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	6/27/02 event expenses			
Name:	BROWN, LINDA	09/25/2002	\$156.49	\$156.49
Address:	PO Box 4892, , Cave Creek, AZ 85327		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Hirshman Brunch Expenses			
Name:	CAVE CREEK COFFEE COMPANY	09/25/2002	\$700.00	\$700.00
Address:	6033 E Cave Creek Rd, , Cave Creek, AZ 85327		Terms	
Trans. Type:	Purchase on Terms			
Memo:	June 28th fundraiser			
Name:	CREMEENS, BUNNY	09/25/2002	\$74.37	\$1,405.35
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses secretarial			
Name:	FULL, BEVERLY	09/25/2002	\$12.00	\$12.00
Address:	6528 E Brilliant Sky Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	6/27/02 event expenses			
Name:	KINKOS	09/25/2002	\$40.87	\$894.40
Address:	17025 N Scottsdale Rd, Ste 100, Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	6/27/02 fundraiser printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAIL BOXES ETC	09/25/2002	\$24.77	\$67.85
Address:	-, -, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	8/8/02 copy cards			
Name:	MESSAGELINK COMMUNICATIONS CORP.	09/25/2002	\$33.92	\$237.26
Address:	PO Box 32962, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	8/1/02 bill answering service			
Name:	ODDY, DEAN	09/25/2002	\$100.00	\$100.00
Address:	908 EAST ASTER DRIVE, SCOTTSDALE, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Memo:	returned check canceled rally			
Name:	POSTMASTER	09/25/2002	\$36.00	\$203.45
Address:	<missing value>, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage 8/8/02			
Name:	SECRETARY OF STATE	09/25/2002	\$20.00	\$20.00
Address:	1700 WASHINGTON, PHOENIX, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	late filing fees			
Name:	BRETT, GUS	09/26/2002	\$110.00	\$110.00
Address:	PO Box 81, , Cave Creek, AZ 85327		Terms	
Trans. Type:	Purchase on Terms			
Memo:	6-27-02 music at CCCC			
Total of Operating Expenses			\$1,698.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,698.65	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	09/27/2002	\$9.98	\$75.72
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	MM account interest			
Total of Other Receipts, Interest & Dividends			\$9.98	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.98	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt KINKOS Original Amount of Debt: \$40.87 Original Transaction Date: 09/25/2002	09/25/2002	\$40.87
Bill Payment	09/25/2002	(\$40.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt BROWN, LINDA Original Amount of Debt: \$156.49 Original Transaction Date: 09/25/2002	09/25/2002	\$156.49
Bill Payment	09/25/2002	(\$156.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAVE CREEK COFFEE COMPANY Original Amount of Debt: \$700.00 Original Transaction Date: 09/25/2002	09/25/2002	\$700.00
Bill Payment	09/25/2002	(\$700.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ATLEE, PATRICIA Original Amount of Debt: \$112.99 Original Transaction Date: 09/25/2002	09/25/2002	\$112.99
Bill Payment	09/25/2002	(\$112.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt FULL, BEVERLY Original Amount of Debt: \$12.00 Original Transaction Date: 09/25/2002	09/25/2002	\$12.00
Bill Payment	09/25/2002	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MESSAGELINK COMMUNICATIONS CORP. Original Amount of Debt: \$33.92 Original Transaction Date: 09/25/2002	09/25/2002	\$33.92
Bill Payment	09/25/2002	(\$33.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt MAIL BOXES ETC	09/25/2002	\$24.77

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Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$24.77		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$24.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$36.00
POSTMASTER		
Original Amount of Debt: \$36.00		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$100.00
ODDY, DEAN		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$100.00
ATLEE, PATRICIA		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$20.00
SECRETARY OF STATE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2002	\$69.00
POSTMASTER		
Original Amount of Debt: \$69.00		
Original Transaction Date: 09/04/2002		
Bill Payment	09/25/2002	(\$69.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2002	\$28.27
KINKOS		
Original Amount of Debt: \$28.27		
Original Transaction Date: 09/04/2002		
Bill Payment	09/25/2002	(\$28.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$79.97
KINKOS		

200002345 FOOTHILLS DEMOCRATS**Post-Primary Election Report**
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$79.97		
Original Transaction Date: 09/13/2002		
Bill Payment	09/25/2002	(\$79.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$74.37
CREMEENS, BUNNY		
Original Amount of Debt: \$74.37		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$74.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/26/2002	\$110.00
BRETT, GUS		
Original Amount of Debt: \$110.00		
Original Transaction Date: 09/26/2002		
Bill Payment	09/26/2002	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,698.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,698.65
Total of Outstanding Debt After Adjustments		\$0.00

